<u>Party Table 2</u> Federal Financial Activity of Democratic Party Committees through September 30, 1990

Democratic National Committee	
Receipts	\$12,458,391
Individuals	\$8,843,811
Other Cmte's	\$1,156,044
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$15,488,408
Contributions Coord. Expend.	\$48,650 \$116,929
Independent Expend.	\$0
Transfers to other National	\$5,000
Transfers to State/Local	\$5,000
Cash on Hand	\$2,384,641
Debts Owed By	\$805,402
Democratic Senatorial Campaign Committee	
Receipts	\$15,509,452
Individuals	\$10,297,727
Other Cmte's Transfers from other National	\$3,842,054
Transfers from other National Transfers from State/Local	\$2,000 \$0
Disbursements	\$14,351,187
Contributions	\$479,770
Coord. Expend.	\$3,012,166
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$1,244,973
Debts Owed By	\$1,000,176
Democratic Congressional Campaign Committee	
Receipts	\$8,041,527
Individuals	\$3,292,296
Other Cmte's Transfers from other National	\$3,617,687 \$13,622
Transfers from State/Local	\$13,022
Disbursements	\$8,074,402
Contributions	\$353,308
Coord. Expend.	\$1,263,208
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0 #42.000
Cash on Hand Debts Owed By	\$13,806 \$1,582,319
Debts Owed By	ψ1,302,319
Democratic State/Local (Federal Funds)	007.000.440
Receipts	\$27,902,142
Individuals Other Cmte's	\$17,266,412 \$1,881,759
Transfers from other National	\$5.000
Transfers from State/Local	\$48,754
Disbursements	\$28,456,340
Contributions	\$475,982
Coord. Expend.	\$317,569
Independent Expend.	\$356
Transfers to other National	\$0
Transfers to State/Local	\$59,646
Cash on Hand Debts Owed By	\$1,913,364 \$1,264,260
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Total Democratic	¢00 007 000
Receipts* Individuals	\$60,237,286 \$32,012,479
Other Cmte's	\$9,341,500
Transfers from other National	\$20,622
Transfers from State/Local	\$15,537,162
Disbursements*	\$50,876,825
Contributions	\$1,425,989
Coord. Expend.	\$4,592,943
Independent Expend.	\$5,356
Transfers to other National	\$5,000 \$2,444,287
Transfers to State/Local Cash on Hand	\$2,444,287 \$3,977,545
Debts Owed By	\$3,977,545 \$4,652,157
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^{*}Total receipts and disbursements do not include transfers from other committees in the table.